

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Functional areas within this program include: Director's Office and Regional Administration, legal services, accounting and budget, data processing, and personnel services.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1489

General	158.00	7,821,900	6,002,100	0	0	0	13,824,000
Federal	116.80	5,668,700	10,411,900	0	0	0	16,080,600
Other	0.00	565,100	599,900	0	0	0	1,165,000
Total	274.80	14,055,700	17,013,900	0	0	0	31,069,600

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	0	2,090,400	50,200	0	0	2,140,600
Total	0.00	0	2,090,400	50,200	0	0	2,140,600

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	(18.19)	(289,200)	(317,700)	0	0	0	(606,900)
Federal	(20.81)	(330,800)	(488,300)	0	0	0	(819,100)
Total	(39.00)	(620,000)	(806,000)	0	0	0	(1,426,000)

FY 2003 Total Appropriation

General	139.81	7,532,700	5,684,400	0	0	0	13,217,100
Federal	95.99	5,337,900	9,923,600	0	0	0	15,261,500
Other	0.00	565,100	2,690,300	50,200	0	0	3,305,600
Total	235.80	13,435,700	18,298,300	50,200	0	0	31,784,200

Expenditure Adjustments

6.51 Transfer Between Programs: Transfer in from Division of Welfare, Self-Reliance to support integrated EPICS/ICSES and fraud unit functions. In an effort to consolidate the Division of Management Services (DMS) functions into regionalized units, staff, and positions in the various programs who were performing administrative functions such as accounting, fee collections, payroll, human resources, criminal history check, contracts, purchasing, and IT support were identified. These positions were then transferred from the various programs to the Division of Management Services.

General	16.00	611,000	81,400	0	0	0	692,400
Total	16.00	611,000	81,400	0	0	0	692,400

6.52 Transfer Between Programs: Transfer in from Division of Medical Assistance Services to support integrated Information and Technology Services Division and Health Insurance Portability and Privatization Act (HIPPA) functions.

General	3.00	85,400	671,200	0	0	0	756,600
Total	3.00	85,400	671,200	0	0	0	756,600

6.53 Transfer Between Programs: Transfer in from various agency programs to support integrated administrative rules functions. In an effort to consolidate the Division of Management Services (DMS) functions into regionalized units, staff and positions in the various programs who were performing administrative functions such as accounting, fee collections, payroll, human resources, criminal history check, contracts, purchasing and IT support were identified. These positions were then transferred from the various programs to the DMS.

General	3.00	86,800	0	0	0	0	86,800
Total	3.00	86,800	0	0	0	0	86,800

Health & Welfare, Department of
Indirect Support Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
6.54 Transfer Between Programs: Transfer in from various agency programs to support integrated accounting and payroll functions. In an effort to consolidate the Division of Management Services (DMS) functions into regionalized units, staff and positions in the various programs who were performing administrative functions such as accounting, fee collections, payroll, human resources, criminal history check, contracts, purchasing and IT support were identified. These positions were then transferred from the various programs to the DMS.							
General	49.93	1,665,800	0	0	0	0	1,665,800
Total	49.93	1,665,800	0	0	0	0	1,665,800
6.55 Transfer Between Programs: Transfer in from various agency programs to support integrated Information Technology Support functions. In an effort to consolidate the Division of Management Services (DMS) functions into regionalized units, staff and positions in the various programs who were performing administrative functions such as accounting, fee collections, payroll, human resources, criminal history check, contracts, purchasing and IT support were identified. These positions were then transferred from the various programs to the DMS.							
General	5.00	254,000	61,000	0	0	0	315,000
Total	5.00	254,000	61,000	0	0	0	315,000
6.91 Other Adjustments: The ongoing federal funds in this decision unit are from the federal match on the General Fund transfers from the programs for DU's 6.51 through 6.55. The one-time federal funds are the match on the carryover funds from DU 4.11, including HIPAA at 90%. The FTP adjustments are to bring the FTP in line with the funding breakout; and with the Department distribution of FTP authority.							
General	(25.78)	0	0	0	0	0	0
Federal	25.97	1,521,100	15,744,200	49,400	0	0	17,314,700
Other	10.90	0	0	0	0	0	0
Total	11.09	1,521,100	15,744,200	49,400	0	0	17,314,700
FY 2003 Estimated Expenditures							
General	190.96	10,235,700	6,498,000	0	0	0	16,733,700
Federal	121.96	6,859,000	25,667,800	49,400	0	0	32,576,200
Other	10.90	565,100	2,690,300	50,200	0	0	3,305,600
Total	323.82	17,659,800	34,856,100	99,600	0	0	52,615,500
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	18.19	289,200	317,700	0	0	0	606,900
Federal	20.81	330,800	488,300	0	0	0	819,100
Total	39.00	620,000	806,000	0	0	0	1,426,000
8.31 Transfer Between Programs: Department-wide office space reallocation.							
General	0.00	0	(139,700)	0	0	0	(139,700)
Federal	0.00	0	(151,300)	0	0	0	(151,300)
Total	0.00	0	(291,000)	0	0	0	(291,000)
8.41 Removal of One-Time Expenditures: Remove one-time reappropriation and expenditures adjustments.							
Federal	0.00	0	(9,556,200)	(49,400)	0	0	(9,605,600)
Other	0.00	0	(2,090,400)	(50,200)	0	0	(2,140,600)
Total	0.00	0	(11,646,600)	(99,600)	0	0	(11,746,200)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(18.19)	(289,200)	(317,700)	0	0	0	(606,900)
Federal	(20.81)	(330,800)	(488,300)	0	0	0	(819,100)
Total	(39.00)	(620,000)	(806,000)	0	0	0	(1,426,000)
FY 2004 Base							
General	190.96	10,235,700	6,358,300	0	0	0	16,594,000
Federal	121.96	6,859,000	15,960,300	0	0	0	22,819,300
Other	10.90	565,100	599,900	0	0	0	1,165,000
Total	323.82	17,659,800	22,918,500	0	0	0	40,578,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	189,100	0	0	0	0	189,100
Federal	0.00	81,100	0	0	0	0	81,100
Total	0.00	270,200	0	0	0	0	270,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	23,900	0	0	0	0	23,900
Federal	0.00	15,200	0	0	0	0	15,200
Other	0.00	1,400	0	0	0	0	1,400
Total	0.00	40,500	0	0	0	0	40,500
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provide funding to replace five vehicles.							
General	0.00	0	0	57,300	0	0	57,300
Federal	0.00	0	0	52,900	0	0	52,900
Total	0.00	0	0	110,200	0	0	110,200
10.32 Replacement Items: Provide funding to replace existing desktop computers on a three year cycle (74 computers) and replace 19 monitors.							
General	0.00	0	0	42,200	0	0	42,200
Federal	0.00	0	0	18,200	0	0	18,200
Total	0.00	0	0	60,400	0	0	60,400
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	221,800	0	0	0	221,800
Federal	0.00	0	95,000	0	0	0	95,000
Total	0.00	0	316,800	0	0	0	316,800

Health & Welfare, Department of
Indirect Support Services

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10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	1,200	0	0	0	1,200
Federal	0.00	0	500	0	0	0	500
Total	0.00	0	1,700	0	0	0	1,700
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(23,900)	0	0	0	(23,900)
Federal	0.00	0	(10,300)	0	0	0	(10,300)
Total	0.00	0	(34,200)	0	0	0	(34,200)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(5,600)	0	0	0	(5,600)
Federal	0.00	0	(2,400)	0	0	0	(2,400)
Total	0.00	0	(8,000)	0	0	0	(8,000)
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Non-state office space rent decrease.							
General	0.00	0	(3,300)	0	0	0	(3,300)
Federal	0.00	0	(3,600)	0	0	0	(3,600)
Total	0.00	0	(6,900)	0	0	0	(6,900)
10.72 External Nonstandard Adjustment: Provide funding for alteration and repair projects.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	190.96	10,448,700	6,548,500	99,500	0	0	17,096,700
Federal	121.96	6,955,300	16,039,500	71,100	0	0	23,065,900
Other	10.90	566,500	599,900	0	0	0	1,166,400
Total	323.82	17,970,500	23,187,900	170,600	0	0	41,329,000

Health & Welfare, Department of
Indirect Support Services

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FY 2004 Gov's Recommendation							
General	190.96	10,448,700	6,548,500	99,500	0	0	17,096,700
Federal	121.96	6,955,300	16,039,500	71,100	0	0	23,065,900
Other	10.90	566,500	599,900	0	0	0	1,166,400
Total	323.82	17,970,500	23,187,900	170,600	0	0	41,329,000